National Utility Contractors Association of Florida

Financial Statements

May 31, 2022

NUCA of Florida

2022 Statement of Assets, Liabilities and Net Assets

For the Period Ended May 31, 2022

		May 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Checking		
Cash - Checking - NUCA	110,505.29	
Total Checking		110,505.29
Savings		
Money Market - NUCA	100,756.06	
Total Savings		100,756.06
Total Checking/Savings		211,261.35
Total Current Assets		211,261.35
TOTAL ASSETS		211,261.35
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		156,599.11
Net Income		54,662.24
Total Equity		211,261.35
TOTAL LIABILITIES & EQUITY		211,261.35

NUCA of Florida

Statement of Activity

January through May 2022

Cash Basis

		Jan - May 22
Ordinary Income/Expense		
Income		
2021 President's Cup Income		
President's Cup Registrations	225.00	
Survival Bags	50.00	
Total 2021 President's Cup Income		275.00
ASJMSF Income (to be transferre		100.00
Bank Charges - Reimbursement		10.00
Conference Income		
Conference Registrations	3,925.00	
Exhibitor Registration	4,900.00	
Sponsorships	6,500.00	
Total Conference Income		15,325.00
Ditchmen		815.00
Dues Income		128,400.00
Interest		4.18
Legislative Days Income		
Legislative Days Registration	1,100.00	
Legislative Days Sponsor	1,900.00	
Total Legislative Days Income		3,000.00
Office Supplies (Refund)		41.98
Travel - Legislative (refunds)		
Legislative Meals (Refund)	2.73	
Total Travel - Legislative (refunds)		2.73
Total Income		147,973.89
Gross Profit		147,973.89
Expense		
Advocacy Contribution		5,000.00
Bank Charges		10.00
Business Renewals		61.25
Conference Expense		
Graphics	110.00	
Hotel Expenses	10,000.00	
Office supplies/Materials	53.74	
PayPal Fees	195.39	
Total Conference Expense		10,359.13
Constant Contact		350.00
Copies		87.90
Ditchmen Posting		2,949.75
Legislative Days Expenses		
Copies (Booklets)	360.23	

	Jan - May 22		
Food		1,939.92	
Graphics		150.00	
Paypal Fees		31.12	
Room Rental		268.75	
Total Legislative Days Expenses			2,750.02
Liability Insurance			313.18
Lobbyist Fee			27,083.35
Lobbyist Registration			93.75
Management Fee			23,975.00
Meetings			4,335.91
Memorial Contribution			74.62
Miscellaneous Expense			129.90
Office Supplies			80.52
Paypal Fees			3.98
Plaques/Awards			219.19
Postage			29.58
Staff Incentive			10,100.00
Telephone Expense			5.75
Travel - Legislative			
Legislative - Airfare		119.06	
Legislative - Meals		420.81	
Legislative - Miscellaneous		140.00	
Legislative - Parking		60.00	
Legislative - Travel		21.93	
Total Travel - Legislative			761.80
Travel EVP - Advocacy			
EVP Advocacy - Airfare		261.60	
EVP Advocacy - Meals		802.73	
EVP Advocacy - Mileage		315.90	
EVP Advocacy - Parking		70.00	
EVP Advovacy - Hotel		931.75	
Total Travel EVP - Advocacy			2,381.98
Travel/Ent. - EVP			
Travel EVP - Chapter Meetings			
EVP Chapter Meetings - Car Rent	234.84		
EVP Chapter Meetings - Hotel	171.76		
EVP Chapter Meetings - Meals	18.89		
EVP Chapter Meetings - Misc.	51.94		
EVP Chapter Meetings - Parking	25.00		
Total Travel EVP - Chapter Meetings		502.43	
Travel EVP - Other			
EVP Other - Hotel	-43.57		
EVP Other - Meals	15.28		
EVP Other - Parking	4.00		

	Jan - May 22
Total Travel EVP - Other	-24.29
Total Travel/Ent. - EVP	478.14
Travel/Ent. - Management	
Management - Meals	64.58
Total Travel/Ent. - Management	64.58
Webpage	1,612.37
Total Expense	93,311.65
Net Ordinary Income	54,662.24
Net Income	54,662.24

NUCA of Florida
Statement of Activity - Budget Performance
May 2022

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2021 President's Cup Income					
President's Cup Registrations	0.00		225.00		
Survival Bags	0.00		50.00		
Total 2021 President's Cup Income	0.00		275.00		
2022 President's Cup Income	0.00	0.00	0.00	0.00	45,000.00
Andrew Scott Johnson Part	0.00	0.00	0.00	6,000.00	6,000.00
ASJMSF Income (to be transferre	0.00		100.00		
Auction Income	0.00	0.00	0.00	0.00	6,000.00
Bank Charges - Reimbursement	10.00		10.00		
Conference Income					
Conference Registrations	1,325.00	0.00	3,925.00	0.00	37,500.00
Exhibitor Registration	2,600.00	0.00	4,900.00	0.00	10,500.00
Other	0.00	0.00	0.00	0.00	2,500.00
Sponsorships	3,500.00		6,500.00		
Total Conference Income	7,425.00	0.00	15,325.00	0.00	50,500.00
Ditchmen	0.00	625.00	815.00	3,125.00	7,500.00
Dues Income	14,400.00	10,666.67	128,400.00	53,333.35	128,000.00
Interest	0.86	0.83	4.18	4.19	10.00
Legislative Days Income					
Legislative Days Registration	0.00	0.00	1,100.00	3,000.00	3,000.00
Legislative Days Sponsor	0.00		1,900.00		
Total Legislative Days Income	0.00	0.00	3,000.00	3,000.00	3,000.00
Logo Products	0.00	12.50	0.00	62.50	150.00
Office Supplies (Refund)	0.00		41.98		
Sponsorship Program	0.00	0.00	0.00	0.00	38,000.00
Travel - Legislative (refunds)					
Legislative Meals (Refund)	0.00		2.73		
Total Travel - Legislative (refunds)	0.00		2.73		
Total Income	21,835.86	11,305.00	147,973.89	65,525.04	284,160.00
Gross Profit	21,835.86	11,305.00	147,973.89	65,525.04	284,160.00
Expense					
Accounting	0.00	0.00	0.00	3,500.00	3,500.00
Advocacy Contribution	0.00		5,000.00		
Bank Charges	0.00	5.42	10.00	27.10	65.00
Business Renewals	0.00		61.25		
Conference Expense					
Graphics	0.00		110.00		
Hotel Expenses	0.00		10,000.00		
Office supplies/Materials	53.74		53.74		
PayPal Fees	68.66		195.39		
Conference Expense - Other	0.00	0.00	0.00	0.00	55,000.00
Total Conference Expense	122.40	0.00	10,359.13	0.00	55,000.00
Constant Contact	70.00	208.33	350.00	1,041.69	2,500.00
Copies	12.20	12.50	87.90	62.50	150.00
Ditchmen Posting	574.95	541.67	2,949.75	2,708.35	6,500.00
Document Production	0.00	0.00	0.00	1,250.00	2,500.00
Dues Expense	0.00	41.67	0.00	208.35	500.00
Legislative Days Expenses					
Copies (Booklets)	0.00		360.23		
Food	0.00		1,939.92		
Graphics	0.00		150.00		
Paypal Fees	0.00		31.12		
Room Rental	0.00		268.75		
Legislative Days Expenses - Other	0.00	0.00	0.00	3,000.00	3,000.00
Total Legislative Days Expenses	0.00	0.00	2,750.02	3,000.00	3,000.00
Liability Insurance	0.00	0.00	313.18	500.00	500.00
Lobbyist Fee	5,416.67	5,416.67	27,083.35	27,083.35	65,000.00
Lobbyist Registration	0.00	0.00	93.75	125.00	125.00
Management Fee	4,795.00	4,795.00	23,975.00	23,975.00	57,540.00
Meetings	216.49	145.83	4,335.91	729.19	1,750.00
Memorial Contribution	0.00		74.62		
Mileage	0.00	125.00	0.00	625.00	1,500.00
Miscellaneous Expense	0.00	41.67	129.90	208.35	500.00
Office Supplies	0.00	29.17	80.52	145.85	350.00
Paypal Fees	0.00	12.50	3.98	62.50	150.00
Plaques/Awards	0.00	0.00	219.19	0.00	500.00
Postage	3.50	20.83	29.58	104.19	250.00
Printing	0.00	20.83	0.00	104.19	250.00
Promotional Expense	0.00	12.50	0.00	62.50	150.00
Staff Incentive	0.00		10,100.00		
Taxes/Fees	0.00	16.67	0.00	83.31	200.00
Telephone Expense	0.00	4.17	5.75	20.81	50.00

NUCA of Florida
Statement of Activity - Budget Performance
May 2022

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Travel - Legislative					
Legislative - Airfare	0.00		119.06		
Legislative - Meals	11.19		420.81		
Legislative - Miscellaneous	30.00		140.00		
Legislative - Parking	25.00		60.00		
Legislative - Travel	21.93		21.93		
Travel - Legislative - Other	0.00	333.33	0.00	1,666.69	4,000.00
Total Travel - Legislative	88.12	333.33	761.80	1,666.69	4,000.00
Travel EVP - Advocacy					
EVP Advocacy - Airfare	0.00		261.60		
EVP Advocacy - Meals	69.47		802.73		
EVP Advocacy - Mileage	315.90		315.90		
EVP Advocacy - Parking	0.00		70.00		
EVP Advovacy - Hotel	662.87		931.75		
Total Travel EVP - Advocacy	1,048.24		2,381.98		
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Car Rent	234.84		234.84		
EVP Chapter Meetings - Hotel	0.00		171.76		
EVP Chapter Meetings - Meals	0.00		18.89		
EVP Chapter Meetings - Misc.	51.94		51.94		
EVP Chapter Meetings - Parking	25.00		25.00		
Total Travel EVP - Chapter Meetings	311.78		502.43		
Travel EVP - Other					
EVP Other - Hotel	0.00		-43.57		
EVP Other - Meals	15.28		15.28		
EVP Other - Parking	0.00		4.00		
Total Travel EVP - Other	15.28		-24.29		
Total Travel/Ent. - EVP	327.06		478.14		
Travel/Ent. - Management					
Management - Meals	0.00		64.58		
Travel/Ent. - Management - Other	0.00	458.33	0.00	2,291.69	5,500.00
Total Travel/Ent. - Management	0.00	458.33	64.58	2,291.69	5,500.00
Webpage	0.00	291.67	1,612.37	1,458.31	3,500.00
Total Expense	12,674.63	12,533.76	93,311.65	71,043.92	215,530.00
Net Ordinary Income	9,161.23	-1,228.76	54,662.24	-5,518.88	68,630.00
Net Income	**9,161.23**	**-1,228.76**	**54,662.24**	**-5,518.88**	**68,630.00**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							55,847.23
Cash - Checking - NUCA							55,847.23
Deposit	01/01/2022			Deposit	382.58	382.58	56,229.81
Check	01/04/2022		Constant Contact		-70.00	-70.00	56,159.81
Check	01/04/2022		Joomag	Inv. 778614	-49.95	-49.95	56,109.86
Check	01/05/2022	5446	Crossroads Communications		-150.00	-150.00	55,959.86
Check	01/18/2022	5447	Bailey Lineberger	webpage - January	-350.00	-350.00	55,609.86
Check	01/18/2022	5448	Carlton Fields	Inv. 3680 - January	-10,259.87	-10,259.87	45,349.99
Check	01/18/2022	5449	Pomegranate Studios	Ditchmen	-600.00	-600.00	44,749.99
Deposit	01/18/2022			Deposit	384.56	384.56	45,134.55
Deposit	01/20/2022			Deposit	11,300.00	11,300.00	56,434.55
Deposit	01/20/2022			Deposit	15,300.00	15,300.00	71,734.55
Deposit	01/20/2022			Deposit	275.00	275.00	72,009.55
Check	01/24/2022	debit	Carrabbas Italian Grill	Hebrank	-68.19	-68.19	71,941.36
Check	01/24/2022		Earley's Coffee Shop	Hebrank	-7.28	-7.28	71,934.08
Check	01/24/2022	debit	FTD	Flowers - DeWitt	-74.62	-74.62	71,859.46
Deposit	01/25/2022			Deposit	2.73	2.73	71,862.19
Check	01/26/2022	debit	Earley's Coffee Shop	Hebrank	-4.57	-4.57	71,857.62
Check	01/26/2022	debit	Bloxham Parking Lot	Hebrank - Capitol Parking	-12.00	-12.00	71,845.62
Check	01/27/2022		Florida Department of State		-61.25	-61.25	71,784.37
Check	01/27/2022		Joomag		-49.95	-49.95	71,734.42
Check	01/27/2022	debit	Bloxham Parking Lot	Hebrank - Capitol Parking	-3.00	-3.00	71,731.42
Check	01/28/2022	1135	NUCA of Colorado	Gift for T. Mannix - National Donation	-50.00	-50.00	71,681.42
Check	01/28/2022		Amazon	Name Badge Holders	-31.52	-31.52	71,649.90
Deposit	01/28/2022			Deposit	4,400.00	4,400.00	76,049.90
Check	01/28/2022	1136	Ben Stearns	Reimbursement	-70.00	-70.00	75,979.90
Check	01/28/2022	1137	Kari Hebrank	Reimbursement	-553.34	-553.34	75,426.56
Deposit	01/31/2022			Deposit - USI	900.00	900.00	76,326.56
Deposit	01/31/2022			Deposit	100.00	100.00	76,426.56
Check	02/01/2022	debit	Awards 4 U		-219.19	-219.19	76,207.37
Deposit	02/02/2022			Deposit	31,050.00	31,050.00	107,257.37
Deposit	02/02/2022			Deposit	47.76	47.76	107,305.13
Check	02/03/2022	debit	Riccardos		-34.06	-34.06	107,271.07
Check	02/04/2022	debit	Harvest Printing	Inv. 26462	-360.23	-360.23	106,910.84
Check	02/04/2022	5450	Pomegranate Studios	Inv. 3691	-525.00	-525.00	106,385.84
Check	02/09/2022	debit	Constant Contact		-70.00	-70.00	106,315.84
Deposit	02/11/2022			Deposit	850.00	850.00	107,165.84
Check	02/11/2022	debit	Aloft	Legislative Days	-2,310.43	-2,310.43	104,855.41
Check	02/11/2022	debit	Table 23		-1,237.21	-1,237.21	103,618.20
Deposit	02/17/2022			Deposit	6,400.00	6,400.00	110,018.20
Check	02/17/2022	debit	Andrew's Downtown		-45.70	-45.70	109,972.50
Check	02/18/2022	1138	Kari Hebrank	Reimbursement	-161.41	-161.41	109,811.09
Check	02/22/2022	5451	Carlton Fields	Inv. 1148592	-10,313.72	-10,313.72	99,497.37
Check	02/22/2022	debit	GoDaddy		-42.34	-42.34	99,455.03
Check	02/28/2022	5452	Crossroads Communications		-150.00	-150.00	99,305.03
Check	02/28/2022	debit	Bloxham Parking Lot		-4.00	-4.00	99,301.03
Check	02/28/2022	debit	4 Rivers		-6.25	-6.25	99,294.78
Check	02/28/2022	debit	4 Rivers		-6.12	-6.12	99,288.66
Check	03/01/2022	debit	Joomag		-49.95	-49.95	99,238.71
Deposit	03/02/2022			Deposit	1,000.00	1,000.00	100,238.71
Check	03/03/2022	1139	Governors Club	Member 1665	-314.43	-314.43	99,924.28
Check	03/03/2022	1140	Rebecca Brown		-1,250.00	-1,250.00	98,674.28
Check	03/03/2022	1141	Kim Pullen		-2,500.00	-2,500.00	96,174.28
Check	03/03/2022	1142	Cindy Maguire		-150.00	-150.00	96,024.28
Check	03/03/2022	1143	Kari Hebrank		-6,100.00	-6,100.00	89,924.28
Check	03/08/2022	debit	Constant Contact		-70.00	-70.00	89,854.28
Check	03/08/2022	debit	BJ's Restaurant		-11.50	-11.50	89,842.78
Check	03/08/2022	debit	Soda Snack Vending Machine		-4.70	-4.70	89,838.08
Deposit	03/08/2022			Deposit	240.00	240.00	90,078.08
Check	03/09/2022	debit	Chick Fil A		-27.13	-27.13	90,050.95
Check	03/14/2022	debit	Andrew's Downtown		-47.78	-47.78	90,003.17
Deposit	03/14/2022			Deposit	150.00	150.00	90,153.17
Deposit	03/15/2022			Deposit	10,800.00	10,800.00	100,953.17
Check	03/15/2022	5453	Bailey Lineberger	webpage - February, March	-525.00	-525.00	100,428.17
Check	03/16/2022	5461	Pomegranate Studios	Inv. 3707	-525.00	-525.00	99,903.17
Check	03/16/2022	5454	Carlton Fields	Inv. 1150224	-10,215.87	-10,215.87	89,687.30
Check	03/25/2022	TRANS	NUCA Advocacy		-5,000.00	-5,000.00	84,687.30
Deposit	03/29/2022			Deposit	16,075.00	16,075.00	100,762.30
Check	04/01/2022	debit	Joomag	April	-49.95	-49.95	100,712.35
Check	04/04/2022	5456	Crossroads Communications	2022 Conference Materials	-60.00	-60.00	100,652.35
Check	04/05/2022	5457	Bailey Lineberger	Webpage - April, May, June	-525.00	-525.00	100,127.35
Check	04/06/2022	1144	Kari Hebrank		-522.63	-522.63	99,604.72
Check	04/08/2022	debit	Constant Contact	April	-70.00	-70.00	99,534.72
Check	04/08/2022	5458	Pomegranate Studios	Inv. 3716	-525.00	-525.00	99,009.72
Check	04/08/2022		El Cocinero		-31.81	-31.81	98,977.91
Deposit	04/13/2022			Deposit	4,600.00	4,600.00	103,577.91
Check	04/14/2022		American Airlines		-261.60	-261.60	103,316.31
Check	04/14/2022		American Airlines		-9.46	-9.46	103,306.85
Check	04/14/2022		American Airlines		-109.60	-109.60	103,197.25
Deposit	04/20/2022			Deposit	12,525.00	12,525.00	115,722.25
Check	04/21/2022	5459	Carlton Fields	Inv. 1156193	-10,213.50	-10,213.50	105,508.75
Check	04/21/2022	1145	CHUBB	Acct. 4740 1123 5345 OOIC	-313.18	-313.18	105,195.57
Check	04/21/2022		Truist		-10.00	-10.00	105,185.57
Check	04/22/2022	debit	One Ocean Resort & Spa	Strategy Session - 4/22-24/2002	-2,411.01	-2,411.01	102,774.56
Check	04/25/2022	debit	Jacksonville One		-45.80	-45.80	102,728.76

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	04/25/2022		Poe Tavern		-18.78	-18.78	102,709.98
Check	04/26/2022	5460	Opal Grand Oceanfront Resort & Spa	2nd deposit - 2022 Annual Conference	-10,000.00	-10,000.00	92,709.98
Check	04/26/2022	debit	Cracker Barrel Store		-15.84	-15.84	92,694.14
Check	04/26/2022	debit	GoDaddy	Yearly Renewal of Domain Name	-107.88	-107.88	92,586.26
Check	04/27/2022		GoDaddy	Customer No. 233906020	-20.17	-20.17	92,566.09
Check	04/28/2022	debit	One Ocean Resort & Spa		-369.44	-369.44	92,196.65
Deposit	04/29/2022			Deposit	5,700.00	5,700.00	97,896.65
Deposit	04/29/2022			Deposit	3,448.27	3,448.27	101,344.92
Check	05/02/2022		Joomag	Inv. 796597	-49.95	-49.95	101,294.97
Deposit	05/04/2022			Deposit	5,300.00	5,300.00	106,594.97
Deposit	05/05/2022			Deposit	10.00	10.00	106,604.97
Check	05/08/2022	debit	Constant Contact		-70.00	-70.00	106,534.97
Deposit	05/09/2022			Deposit	7,800.00	7,800.00	114,334.97
Check	05/17/2022	5462	Carlton Fields		-10,227.37	-10,227.37	104,107.60
Check	05/20/2022	1146	Kari Hebrank	Reimbursement	-388.71	-388.71	103,718.89
Check	05/23/2022	debit	Name Badge Productions, LLC		-53.74	-53.74	103,665.15
Check	05/26/2022		Pomegranate Studios	Inv. 3725 - April	-525.00	-525.00	103,140.15
Deposit	05/26/2022			Deposit	8,656.34	8,656.34	111,796.49
Check	05/28/2022		Sonny's BBQ	Hebrank	-11.19	-11.19	111,785.30
Check	05/28/2022	1147	Kari Hebrank	Reimbursement	-903.71	-903.71	110,881.59
Check	05/31/2022	debit	WDW Resorts		-376.30	-376.30	110,505.29
Total Cash - Checking - NUCA						54,658.06	110,505.29
Total Checking						54,658.06	110,505.29
Savings							100,751.88
Money Market - NUCA							100,751.88
Deposit	01/31/2022			Interest	0.86	0.86	100,752.74
Deposit	02/28/2022			Interest	0.77	0.77	100,753.51
Deposit	03/31/2022			Interest	0.86	0.86	100,754.37
Deposit	04/30/2022			Interest	0.83	0.83	100,755.20
Deposit	05/31/2022			Interest	0.86	0.86	100,756.06
Total Money Market - NUCA						4.18	100,756.06
Total Savings						4.18	100,756.06
Accounts Receivable							-50.00
Payment	01/24/2022	900166235	USI Insurance Services		-275.00	50.00	0.00
Payment	01/24/2022	900166235	USI Insurance Services		-275.00	225.00	225.00
Payment	01/24/2022	900166235	USI Insurance Services		-275.00	-275.00	-50.00
Payment	01/28/2022	1121	Consolidated Pipe		-50.00	50.00	0.00
Payment	01/31/2022	900166411	USI Insurance Services		-900.00	-900.00	-900.00
Payment	01/31/2022	900166411	USI Insurance Services		-900.00	425.00	-475.00
Payment	01/31/2022	900166411	USI Insurance Services		-900.00	475.00	0.00
Payment	02/11/2022		Ritchie Brothers		-500.00	250.00	250.00
Payment	02/11/2022		Ritchie Brothers		-500.00	-500.00	-250.00
Payment	02/11/2022		Ritchie Brothers		-500.00	250.00	0.00
Payment	02/11/2022		NUCA of South Florida		-350.00	350.00	350.00
Payment	02/11/2022		NUCA of South Florida		-350.00	-350.00	0.00
Payment	03/01/2022	42744	Johnson-Davis, Inc.		-1,000.00	1,000.00	1,000.00
Payment	03/01/2022	42744	Johnson-Davis, Inc.		-1,000.00	-1,000.00	0.00
Payment	03/08/2022		Technical Sales		-240.00	-240.00	-240.00
Payment	03/08/2022		Technical Sales		-240.00	240.00	0.00
Payment	03/15/2022	2180	NUCA of SW Florida		-150.00	-150.00	-150.00
Payment	03/15/2022	2180	NUCA of SW Florida		-150.00	150.00	0.00
Payment	05/26/2022		Russell Tripp		-475.00	475.00	475.00
Payment	05/26/2022		Russell Tripp		-475.00	-475.00	0.00
Payment	05/26/2022		County Materials Corporation		-850.00	-850.00	-850.00
Payment	05/26/2022		County Materials Corporation		-850.00	535.19	-314.81
Payment	05/26/2022		County Materials Corporation		-850.00	314.81	0.00
Total Accounts Receivable						50.00	0.00
Undeposited Funds							50.00
Deposit	01/20/2022	900166235	USI Insurance Services	Deposit	-275.00	-275.00	-225.00
Payment	01/24/2022	900166235	USI Insurance Services		275.00	275.00	50.00
Payment	01/31/2022	900166411	USI Insurance Services		900.00	900.00	950.00
Deposit	01/31/2022	900166411	USI Insurance Services	Deposit - USI	-900.00	-900.00	50.00
Deposit	02/02/2022	1121	Consolidated Pipe	Deposit	-50.00	-50.00	0.00
Payment	02/11/2022		Ritchie Brothers		500.00	500.00	500.00
Payment	02/11/2022		NUCA of South Florida		350.00	350.00	850.00
Deposit	02/11/2022		Ritchie Brothers	Deposit	-500.00	-500.00	350.00
Deposit	02/11/2022		NUCA of South Florida	Deposit	-350.00	-350.00	0.00
Payment	03/01/2022	42744	Johnson-Davis, Inc.		1,000.00	1,000.00	1,000.00
Deposit	03/02/2022	42744	Johnson-Davis, Inc.	Deposit	-1,000.00	-1,000.00	0.00
Payment	03/08/2022		Technical Sales		240.00	240.00	240.00
Deposit	03/08/2022		Technical Sales	Deposit	-240.00	-240.00	0.00
Deposit	03/14/2022	2180	NUCA of SW Florida	Deposit	-150.00	-150.00	-150.00
Payment	03/15/2022	2180	NUCA of SW Florida		150.00	150.00	0.00
Payment	05/26/2022		Russell Tripp		475.00	475.00	475.00
Payment	05/26/2022		County Materials Corporation		850.00	850.00	1,325.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	05/26/2022		Russell Tripp	Deposit	-475.00	-475.00	850.00
Deposit	05/26/2022		County Materials Corporation	Deposit	-850.00	-850.00	0.00
Total Undeposited Funds						-50.00	0.00
Transfer In-PAC							0.00
Total Transfer In-PAC							0.00
Unrestricted Net Assets							-156,599.11
Total Unrestricted Net Assets							-156,599.11
2021 President's Cup Income							0.00
President's Cup Registrations							0.00
Invoice	01/24/2022	1536	USI Insurance Services	President's Cup Golf - 1	-225.00	-225.00	-225.00
Total President's Cup Registrations						-225.00	-225.00
Survival Bags							0.00
Invoice	01/24/2022	1536	USI Insurance Services	Survival Bag - 1	-50.00	-50.00	-50.00
Total Survival Bags						-50.00	-50.00
Total 2021 President's Cup Income						-275.00	-275.00
ASJMSF Income (to be transferre							0.00
Deposit	01/01/2022		Ranger Construction	Intended for ASJMSF - TO BE TRANSFE...	-100.00	-100.00	-100.00
Total ASJMSF Income (to be transferre						-100.00	-100.00
Bank Charges - Reimbursement							0.00
Deposit	05/05/2022		Truist	Reimbursement of Bank Error (4-21-22)	-10.00	-10.00	-10.00
Total Bank Charges - Reimbursement						-10.00	-10.00
Conference Income							0.00
Conference Registrations							0.00
Invoice	01/31/2022	1501	USI Insurance Services	Annual Conference Registration - Lar...	-475.00	-475.00	-475.00
Invoice	01/31/2022	1501	USI Insurance Services	Annual Conference Registration - Ad...	-425.00	-425.00	-900.00
Deposit	04/20/2022	3692	SUCA	Registration - McLaughlin	-475.00	-475.00	-1,375.00
Deposit	04/20/2022	154128	David Nelson Construction Co.	Registration - Shutts-Atkins, Atkins	-850.00	-850.00	-2,225.00
Deposit	04/29/2022		NUCA of North Florida	Registration - Paul Blackman	-375.00	-375.00	-2,600.00
Invoice	05/26/2022	1556	County Materials Corporation	NUCA Member and Spouse (Rick & J...	-850.00	-535.19	-3,135.19
Invoice	05/26/2022	1556	County Materials Corporation	Saturday Reception & Dinner Only (A...	-500.00	-314.81	-3,450.00
Invoice	05/26/2022	1557	Russell Tripp	Annual Conference Registration (Tripp)	-475.00	-475.00	-3,925.00
Total Conference Registrations						-3,925.00	-3,925.00
Exhibitor Registration							0.00
Deposit	04/20/2022	82361	Seminole Precast	Exhibitor Registration (+2)	-1,100.00	-1,100.00	-1,100.00
Deposit	04/29/2022		Tenna	Deposit	-600.00	-600.00	-1,700.00
Deposit	04/29/2022		Signature-Systems	Deposit	-600.00	-600.00	-2,300.00
Deposit	05/26/2022	1021	Cultec	Exhibitor Registration - Non-Member	-2,000.00	-2,000.00	-4,300.00
Deposit	05/26/2022		K/V iHydrant M/H	Deposit	-600.00	-600.00	-4,900.00
Total Exhibitor Registration						-4,900.00	-4,900.00
Sponsorships							0.00
Deposit	04/20/2022	3692	SUCA	Sponsor: Friends of NUCA	-250.00	-250.00	-250.00
Deposit	04/20/2022	154128	David Nelson Construction Co.	Sponsor: Friends of NUCA	-250.00	-250.00	-500.00
Deposit	04/29/2022	13766	NUCA of South Florida	Copper Sponsor	-500.00	-500.00	-1,000.00
Deposit	04/29/2022		Tenna	Silver Sponsor	-1,500.00	-1,500.00	-2,500.00
Deposit	04/29/2022		NUCA of North Florida	Copper Sponsor	-500.00	-500.00	-3,000.00
Deposit	05/04/2022	169542	Florida Concrete Pipe Association	Diamond Sponsor	-3,500.00	-3,500.00	-6,500.00
Total Sponsorships						-6,500.00	-6,500.00
Total Conference Income						-15,325.00	-15,325.00
Ditchmen							0.00
Invoice	02/11/2022	1541	Ritchie Brothers	Ditchmen Full Page Ad - November ...	-250.00	-250.00	-250.00
Invoice	02/11/2022	1550	Ritchie Brothers	Full page Ditchmen Ad - January 202...	-250.00	-250.00	-500.00
Invoice	03/08/2022	1555	Technical Sales	Ditchmen Ad - March 2022 - May 2022	-240.00	-240.00	-740.00
Deposit	03/29/2022	1249	ASJMSF	Reimbursement for Ditchmen Adv.	-75.00	-75.00	-815.00
Total Ditchmen						-815.00	-815.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Dues Income							0.00
Deposit	01/20/2022	1359	NUCA of North Florida	Membership Dues - 39 members	-10,800.00	-10,800.00	-10,800.00
Deposit	01/20/2022	3672	SUCA	Membership Dues - 39 members	-15,200.00	-15,200.00	-26,000.00
Deposit	01/28/2022	2178	NUCA of SW Florida	Membership Dues 13	-4,400.00	-4,400.00	-30,400.00
Deposit	02/02/2022	3676	SUCA	Membership Dues	-6,800.00	-6,800.00	-37,200.00
Deposit	02/02/2022	13728	NUCA of South Florida	Membership Dues	-19,000.00	-19,000.00	-56,200.00
Deposit	02/02/2022	1364	NUCA of North Florida	Membership Dues	-5,200.00	-5,200.00	-61,400.00
Deposit	02/17/2022	1366	NUCA of North Florida	Membership Dues (16)	-6,400.00	-6,400.00	-67,800.00
Deposit	03/15/2022	13750	NUCA of South Florida	Membership Dues (18)	-5,600.00	-5,600.00	-73,400.00
Deposit	03/15/2022	3683	SUCA	Membership Dues (13)	-5,200.00	-5,200.00	-78,600.00
Deposit	03/29/2022	1373	NUCA of North Florida	Membership Dues (14)	-5,200.00	-5,200.00	-83,800.00
Deposit	03/29/2022	3690	SUCA	Membership Dues (8)	-3,200.00	-3,200.00	-87,000.00
Deposit	03/29/2022	1392	NUCA of Central Florida	Membership Dues (19)	-7,600.00	-7,600.00	-94,600.00
Deposit	04/13/2022	13761	NUCA of South Florida	Membership Dues (12)	-4,600.00	-4,600.00	-99,200.00
Deposit	04/20/2022	1379	NUCA of North Florida	Membership Dues (3)	-1,200.00	-1,200.00	-100,400.00
Deposit	04/20/2022	3701	SUCA	Membership Dues (2)	-800.00	-800.00	-101,200.00
Deposit	04/20/2022	1338	NUCA of NW Florida	Membership Dues (19)	-7,600.00	-7,600.00	-108,800.00
Deposit	04/29/2022	2184	NUCA of SW Florida	Membership Dues (13)	-5,200.00	-5,200.00	-114,000.00
Deposit	05/04/2022	1382	NUCA of North Florida	Membership Dues (5)	-1,800.00	-1,800.00	-115,800.00
Deposit	05/09/2022	13776	NUCA of South Florida	Membership Dues (6)	-1,800.00	-1,800.00	-117,600.00
Deposit	05/09/2022	1386	NUCA of North Florida	Membership Dues (3)	-1,200.00	-1,200.00	-118,800.00
Deposit	05/09/2022	3705	SUCA	Membership Dues (1)	-400.00	-400.00	-119,200.00
Deposit	05/09/2022	1398	NUCA of Central Florida	Membership Dues (12)	-4,400.00	-4,400.00	-123,600.00
Deposit	05/26/2022	1389	NUCA of North Florida	Membership Dues (3)	-600.00	-600.00	-124,200.00
Deposit	05/26/2022	13780	NUCA of South Florida	Membership Dues (6)	-1,800.00	-1,800.00	-126,000.00
Deposit	05/26/2022	2190	NUCA of SW Florida	Membership Dues (8)	-2,400.00	-2,400.00	-128,400.00
Total Dues Income						-128,400.00	-128,400.00
Interest							0.00
Deposit	01/31/2022			Interest	-0.86	-0.86	-0.86
Deposit	02/28/2022			Interest	-0.77	-0.77	-1.63
Deposit	03/31/2022			Interest	-0.86	-0.86	-2.49
Deposit	04/30/2022			Interest	-0.83	-0.83	-3.32
Deposit	05/31/2022			Interest	-0.86	-0.86	-4.18
Total Interest						-4.18	-4.18
Legislative Days Income							0.00
Legislative Days Registration							0.00
Deposit	01/01/2022		McGriff Insurance Services	Legislative Days Registration - Larsen ...	-100.00	-100.00	-100.00
Deposit	01/01/2022		Zinzow Law	Legislative Days Registration - Zinsow	-50.00	-50.00	-150.00
Deposit	01/01/2022		Petticoat-Schmitt	Legislative Days Registration - Lauren ...	-50.00	-50.00	-200.00
Deposit	01/01/2022		Technical Sales	Legislative Days Registration - Bud Sh...	-50.00	-50.00	-250.00
Deposit	01/01/2022		John Woody Inc	Legislative Days Registration - Kivlin	-50.00	-50.00	-300.00
Deposit	01/18/2022		Andrew Sitework	Legislative Days Registration - Cheryl ...	-50.00	-50.00	-350.00
Deposit	01/18/2022		Utility Service Company Inc.	Legislative Days Registration - Randy ...	-50.00	-50.00	-400.00
Deposit	01/18/2022		ACP Florida	Legislative Days Registration - Carmic...	-50.00	-50.00	-450.00
Deposit	01/20/2022	3668	SUCA	Legislative Days Registration - Mannix...	-100.00	-100.00	-550.00
Invoice	01/28/2022	1552	Consolidated Pipe	Legislative Days Registration - Joe Co...	-50.00	-50.00	-600.00
Deposit	01/31/2022		Doug Carlson	Deposit	-50.00	-50.00	-650.00
Deposit	01/31/2022		Rick Bolinger	Deposit	-50.00	-50.00	-700.00
Deposit	02/02/2022		SUCA	Riley Mannix	-50.00	-50.00	-750.00
Invoice	02/11/2022	1551	NUCA of South Florida	Legislative Days Registration - Knight, ...	-350.00	-350.00	-1,100.00
Total Legislative Days Registration						-1,100.00	-1,100.00
Legislative Days Sponsor							0.00
Deposit	01/18/2022		ACP Florida	Legislative Days Sponsor - Copper	-250.00	-250.00	-250.00
Deposit	01/20/2022	13714	NUCA of South Florida	Sponsor - Bronze	-500.00	-500.00	-750.00
Invoice	03/01/2022	1554	Johnson-Davis, Inc.	Legislative Days - Silver Sponsor	-1,000.00	-1,000.00	-1,750.00
Invoice	03/15/2022	1553	NUCA of SW Florida	Legislative Day Sponsor - Advocacy ...	-150.00	-150.00	-1,900.00
Total Legislative Days Sponsor						-1,900.00	-1,900.00
Total Legislative Days Income						-3,000.00	-3,000.00
Office Supplies (Refund)							0.00
Check	04/06/2022	1144	Kari Hebrank	Hebrank - GoDaddy.com	-41.98	-41.98	-41.98
Total Office Supplies (Refund)						-41.98	-41.98
Travel - Legislative (refunds)							0.00
Legislative Meals (Refund)							0.00
Deposit	01/25/2022		Carrabbas Italian Grill	Hebrank	-2.73	-2.73	-2.73
Total Legislative Meals (Refund)						-2.73	-2.73
Total Travel - Legislative (refunds)						-2.73	-2.73
Advocacy Contribution							0.00
Check	03/25/2022	TRANS	NUCA Advocacy	as approved by Board	5,000.00	5,000.00	5,000.00
Total Advocacy Contribution						5,000.00	5,000.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bank Charges							0.00
Check	04/21/2022		Truist	Bank Charge - error (reversed 5-5-22)	10.00	10.00	10.00
Total Bank Charges						10.00	10.00
Business Renewals							0.00
Check	01/27/2022		Florida Department of State	Annual Report - FL Secretary of State ...	61.25	61.25	61.25
Total Business Renewals						61.25	61.25
Conference Expense							0.00
Graphics							0.00
Check	02/28/2022	5452	Crossroads Communications	Annual Convention - Save the Date	50.00	50.00	50.00
Check	04/04/2022	5456	Crossroads Communications	Conference Materials	60.00	60.00	110.00
Total Graphics						110.00	110.00
Hotel Expenses							0.00
Check	04/26/2022	5460	Opal Grand Oceanfront Resort & Spa	2nd deposit	10,000.00	10,000.00	10,000.00
Total Hotel Expenses						10,000.00	10,000.00
Office supplies/Materials							0.00
Check	05/23/2022	debit	Name Badge Productions, LLC	Name Badge Ribbons	53.74	53.74	53.74
Total Office supplies/Materials						53.74	53.74
PayPal Fees							0.00
Deposit	04/29/2022			Deposit	73.78	73.78	73.78
Deposit	04/29/2022			Deposit	13.58	13.58	87.36
Deposit	04/29/2022			Deposit	17.94	17.94	105.30
Deposit	04/29/2022			Deposit	21.43	21.43	126.73
Deposit	05/26/2022		Russell Tripp	Deposit	17.07	17.07	143.80
Deposit	05/26/2022		County Materials Corporation	Deposit	30.16	30.16	173.96
Deposit	05/26/2022			Deposit	21.43	21.43	195.39
Total PayPal Fees						195.39	195.39
Total Conference Expense						10,359.13	10,359.13
Constant Contact							0.00
Check	01/04/2022		Constant Contact	January 2022	70.00	70.00	70.00
Check	02/09/2022	debit	Constant Contact	February	70.00	70.00	140.00
Check	03/08/2022	debit	Constant Contact	February	70.00	70.00	210.00
Check	04/08/2022	debit	Constant Contact	April	70.00	70.00	280.00
Check	05/08/2022	debit	Constant Contact	May	70.00	70.00	350.00
Total Constant Contact						350.00	350.00
Copies							0.00
Check	01/18/2022	5448	Carlton Fields	Copies	26.60	26.60	26.60
Check	02/22/2022	5451	Carlton Fields	Copies	47.00	47.00	73.60
Check	03/16/2022	5454	Carlton Fields	Copies	2.10	2.10	75.70
Check	05/17/2022	5462	Carlton Fields	Copies	12.20	12.20	87.90
Total Copies						87.90	87.90
Ditchmen Posting							0.00
Check	01/04/2022		Joomag	January 2022	49.95	49.95	49.95
Check	01/18/2022	5449	Pomegranate Studios	January Ditchmen & Flyer modification	600.00	600.00	649.95
Check	01/27/2022		Joomag	February 2022	49.95	49.95	699.90
Check	02/04/2022	5450	Pomegranate Studios	Ditchmen - January	525.00	525.00	1,224.90
Check	03/01/2022	debit	Joomag		49.95	49.95	1,274.85
Check	03/16/2022	5461	Pomegranate Studios	Inv. 3707 - February Ditchmen	525.00	525.00	1,799.85
Check	04/01/2022	debit	Joomag	April	49.95	49.95	1,849.80
Check	04/08/2022	5458	Pomegranate Studios	Inv. 3716 - March Issue	525.00	525.00	2,374.80
Check	05/02/2022		Joomag	May	49.95	49.95	2,424.75
Check	05/26/2022		Pomegranate Studios	Inv. 3725 - April	525.00	525.00	2,949.75
Total Ditchmen Posting						2,949.75	2,949.75
Legislative Days Expenses							0.00
Copies (Booklets)							0.00
Check	02/04/2022	debit	Harvest Printing	Copies (Booklets)	360.23	360.23	360.23
Total Copies (Booklets)						360.23	360.23
Food							0.00
Check	02/11/2022	debit	Aloft	Breakfast & Service Charge	702.71	702.71	702.71
Check	02/11/2022	debit	Table 23	Reception (Food & Drinks)	1,237.21	1,237.21	1,939.92
Total Food						1,939.92	1,939.92
Graphics							0.00
Check	01/05/2022	5446	Crossroads Communications		50.00	50.00	50.00
Check	02/28/2022	5452	Crossroads Communications	Legislative Days	100.00	100.00	150.00
Total Graphics						150.00	150.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Paypal Fees							0.00
Deposit	01/01/2022			Deposit	4.48	4.48	4.48
Deposit	01/01/2022			Deposit	2.24	2.24	6.72
Deposit	01/01/2022			Deposit	2.24	2.24	8.96
Deposit	01/01/2022			Deposit	2.24	2.24	11.20
Deposit	01/01/2022			Deposit	2.24	2.24	13.44
Deposit	01/18/2022			Deposit	2.24	2.24	15.68
Deposit	01/18/2022			Deposit	2.24	2.24	17.92
Deposit	01/18/2022			Deposit	10.96	10.96	28.88
Deposit	02/02/2022			Deposit	2.24	2.24	31.12
Total Paypal Fees						31.12	31.12
Room Rental							0.00
Check	02/11/2022	debit	Aloft	Room Charge - Legislative Days	268.75	268.75	268.75
Total Room Rental						268.75	268.75
Total Legislative Days Expenses						2,750.02	2,750.02
Liability Insurance							0.00
Check	04/21/2022	1145	CHUBB	Acct. 4740 1123 5345 OOIC	313.18	313.18	313.18
Total Liability Insurance						313.18	313.18
Lobbyist Fee							0.00
Check	01/18/2022	5448	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	5,416.67
Check	02/22/2022	5451	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	10,833.34
Check	03/16/2022	5454	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	16,250.01
Check	04/21/2022	5459	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	21,666.68
Check	05/17/2022	5462	Carlton Fields	Lobbyist Fee	5,416.67	5,416.67	27,083.35
Total Lobbyist Fee						27,083.35	27,083.35
Lobbyist Registration							0.00
Check	01/28/2022	1136	Ben Stearns	Stearns	45.00	45.00	45.00
Check	02/22/2022	5451	Carlton Fields	Lobbyist Registration - Hebrank	48.75	48.75	93.75
Total Lobbyist Registration						93.75	93.75
Management Fee							0.00
Check	01/18/2022	5448	Carlton Fields	Management Fee	4,795.00	4,795.00	4,795.00
Check	02/22/2022	5451	Carlton Fields	Management Fee	4,795.00	4,795.00	9,590.00
Check	03/16/2022	5454	Carlton Fields	Management Fee	4,795.00	4,795.00	14,385.00
Check	04/21/2022	5459	Carlton Fields	Management Fee	4,795.00	4,795.00	19,180.00
Check	05/17/2022	5462	Carlton Fields	Management Fee	4,795.00	4,795.00	23,975.00
Total Management Fee						23,975.00	23,975.00
Meetings							0.00
Check	02/11/2022	debit	Aloft	Executive Board, Breakfast, Board of ...	1,338.97	1,338.97	1,338.97
Check	04/22/2022	debit	One Ocean Resort & Spa	April Strategy Session - Room Rental $...	2,411.01	2,411.01	3,749.98
Check	04/28/2022	debit	One Ocean Resort & Spa	Strategy Session - $65.02 Beverages ...	369.44	369.44	4,119.42
Check	05/28/2022	1147	Kari Hebrank	Hebrank - Strategy Session Mileage (...	216.49	216.49	4,335.91
Total Meetings						4,335.91	4,335.91
Memorial Contribution							0.00
Check	01/24/2022	debit	FTD	Flower's for Karen DeWitt Mother	74.62	74.62	74.62
Check	01/28/2022	1137	Kari Hebrank	Flowers - Karen Dewitt's Mothher	74.62	74.62	149.24
Check	02/18/2022	1138	Kari Hebrank	Overpayment for Flowers for Karen D...	-74.62	-74.62	74.62
Total Memorial Contribution						74.62	74.62
Miscellaneous Expense							0.00
Check	01/28/2022	1135	NUCA of Colorado	T. Mannix National Donation	50.00	50.00	50.00
Check	01/28/2022	1137	Kari Hebrank	Hebrank - Orlando Sentinel (5 months)	79.90	79.90	129.90
Total Miscellaneous Expense						129.90	129.90
Office Supplies							0.00
Check	01/28/2022		Amazon	Name Badge Holders	31.52	31.52	31.52
Check	01/28/2022	1137	Kari Hebrank	Survey Monkey (January)	49.00	49.00	80.52
Total Office Supplies						80.52	80.52
Paypal Fees							0.00
Deposit	01/01/2022			Deposit	3.98	3.98	3.98
Total Paypal Fees						3.98	3.98
Plaques/Awards							0.00
Check	02/01/2022	debit	Awards 4 U	Legislative Days	219.19	219.19	219.19
Total Plaques/Awards						219.19	219.19

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Postage							0.00
Check	01/18/2022	5448	Carlton Fields	Postage	21.60	21.60	21.60
Check	02/22/2022	5451	Carlton Fields	Postage	3.95	3.95	25.55
Check	04/21/2022	5459	Carlton Fields	Postage	0.53	0.53	26.08
Check	05/17/2022	5462	Carlton Fields	Postage	3.50	3.50	29.58
Total Postage						29.58	29.58
Staff Incentive							0.00
Check	01/05/2022	5446	Crossroads Communications		100.00	100.00	100.00
Check	03/03/2022	1140	Rebecca Brown		1,250.00	1,250.00	1,350.00
Check	03/03/2022	1141	Kim Pullen		2,500.00	2,500.00	3,850.00
Check	03/03/2022	1142	Cindy Maguire		150.00	150.00	4,000.00
Check	03/03/2022	1143	Kari Hebrank		6,100.00	6,100.00	10,100.00
Total Staff Incentive						10,100.00	10,100.00
Telephone Expense							0.00
Check	02/22/2022	5451	Carlton Fields	Telephone	2.35	2.35	2.35
Check	03/16/2022	5454	Carlton Fields	Telephone	2.10	2.10	4.45
Check	04/21/2022	5459	Carlton Fields	Telephoone	1.30	1.30	5.75
Total Telephone Expense						5.75	5.75
Travel - Legislative							0.00
Legislative - Airfare							0.00
Check	04/14/2022		American Airlines	Hebrank - Tallahassee - Miami	9.46	9.46	9.46
Check	04/14/2022		American Airlines	Hebrank - Tallahassee - Miami	109.60	109.60	119.06
Total Legislative - Airfare						119.06	119.06
Legislative - Meals							0.00
Check	01/24/2022	debit	Carrabbas Italian Grill	Hebrank	68.19	68.19	68.19
Check	01/24/2022		Earley's Coffee Shop	Hebrank	7.28	7.28	75.47
Check	01/26/2022	debit	Earley's Coffee Shop	Hebrank	4.57	4.57	80.04
Check	01/28/2022	1136	Ben Stearns	Stearns, Hebrank - Rep. Fetterhoff an...	25.00	25.00	105.04
Check	01/28/2022	1137	Kari Hebrank	Hebrank	75.00	75.00	180.04
Check	01/28/2022	1137	Kari Hebrank	Hebrank & Stearns @ Capitol	7.67	7.67	187.71
Check	01/28/2022	1137	Kari Hebrank	Hebrank - Andrews	43.75	43.75	231.46
Check	01/28/2022	1137	Kari Hebrank	Hebrank - Table 23	13.49	13.49	244.95
Check	01/28/2022	1137	Kari Hebrank	Hebrank & Stearns - Gov. Cllub	24.58	24.58	269.53
Check	02/03/2022	debit	Riccardos	Hebrank	34.06	34.06	303.59
Check	02/18/2022	1138	Kari Hebrank	Hebrank - Governor's Club Lounge	24.58	24.58	328.17
Check	02/18/2022	1138	Kari Hebrank	Hebrank - Early's Kitchen	7.92	7.92	336.09
Check	02/18/2022	1138	Kari Hebrank	Hebrank - Governor's Club Meal	73.53	73.53	409.62
Check	05/28/2022		Sonny's BBQ	Hebrank	11.19	11.19	420.81
Total Legislative - Meals						420.81	420.81
Legislative - Miscellaneous							0.00
Check	02/18/2022	1138	Kari Hebrank	Hebrank - Governor's Club February ...	110.00	110.00	110.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank - American Airlines Luggage	30.00	30.00	140.00
Total Legislative - Miscellaneous						140.00	140.00
Legislative - Parking							0.00
Check	01/26/2022	debit	Bloxham Parking Lot	Hebrank	12.00	12.00	12.00
Check	01/27/2022	debit	Bloxham Parking Lot	Hebrank	3.00	3.00	15.00
Check	02/18/2022	1138	Kari Hebrank	Hebrank - Valet Parking	20.00	20.00	35.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank Airport Parking	25.00	25.00	60.00
Total Legislative - Parking						60.00	60.00
Legislative - Travel							0.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank - Gas	21.93	21.93	21.93
Total Legislative - Travel						21.93	21.93
Total Travel - Legislative						761.80	761.80
Travel EVP - Advocacy							0.00
EVP Advocacy - Airfare							0.00
Check	04/14/2022		American Airlines	Hebrank - Miami - Jacksonville	261.60	261.60	261.60
Total EVP Advocacy - Airfare						261.60	261.60

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
EVP Advocacy - Meals							0.00
Check	01/28/2022	1137	Kari Hebrank	Hebrank - Meeting with Representati...	12.11	12.11	12.11
Check	02/17/2022	debit	Andrew's Downtown	Hebrank	45.70	45.70	57.81
Check	02/28/2022	debit	4 Rivers	Hebrank	6.25	6.25	64.06
Check	02/28/2022	debit	4 Rivers	Hebrank	6.12	6.12	70.18
Check	03/03/2022	1139	Governors Club	Hebrank Meals	284.43	284.43	354.61
Check	03/08/2022	debit	BJ's Restaurant	Hebrank	11.50	11.50	366.11
Check	03/08/2022	debit	Soda Snack Vending Machine	Hebrank - Vending Machine	4.70	4.70	370.81
Check	03/09/2022	debit	Chick Fil A	Hebrank	27.13	27.13	397.94
Check	03/14/2022	debit	Andrew's Downtown	Hebrank	47.78	47.78	445.72
Check	04/06/2022	1144	Kari Hebrank	Hebrank - 4 Rivers Smokehouse	12.39	12.39	458.11
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Panara	17.06	17.06	475.17
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Wingstop	40.00	40.00	515.17
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Soda Snack Vending (2)	2.70	2.70	517.87
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Maria Maria	38.46	38.46	556.33
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Governors Club	35.12	35.12	591.45
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Governors Club	110.00	110.00	701.45
Check	04/08/2022		El Cocinero	Hebrank	31.81	31.81	733.26
Check	05/28/2022	1147	Kari Hebrank	Hebrank - Homecomin Restaurant - ...	64.97	64.97	798.23
Check	05/28/2022	1147	Kari Hebrank	Vending Machine	4.50	4.50	802.73
Total EVP Advocacy - Meals						802.73	802.73
EVP Advocacy - Mileage							0.00
Check	05/28/2022	1147	Kari Hebrank	Hebrank - Mileage - Orlando - Candi...	315.90	315.90	315.90
Total EVP Advocacy - Mileage						315.90	315.90
EVP Advocacy - Parking							0.00
Check	03/03/2022	1139	Governors Club	Parking - Hebrank	30.00	30.00	30.00
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Parking	25.00	25.00	55.00
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Governors Club Parking	15.00	15.00	70.00
Total EVP Advocacy - Parking						70.00	70.00
EVP Advocacy - Hotel							0.00
Check	04/06/2022	1144	Kari Hebrank	Hebrank - Walt Disney World Resort (...	268.88	268.88	268.88
Check	05/28/2022	1147	Kari Hebrank	Hebrank - Hotel - Miami - Candidate ...	286.57	286.57	555.45
Check	05/31/2022	debit	WDW Resorts	Hebrank Candidate Interviews	376.30	376.30	931.75
Total EVP Advovacy - Hotel						931.75	931.75
Total Travel EVP - Advocacy						2,381.98	2,381.98
Travel/Ent. - EVP							0.00
Travel EVP - Chapter Meetings							0.00
EVP Chapter Meetings - Car Rent							0.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank - Car Rental - NUCA of Nort...	234.84	234.84	234.84
Total EVP Chapter Meetings - Car Rent						234.84	234.84
EVP Chapter Meetings - Hotel							0.00
Check	01/28/2022	1137	Kari Hebrank	Hebrank - Riverside Hotel - SWFL Trip	171.76	171.76	171.76
Total EVP Chapter Meetings - Hotel						171.76	171.76
EVP Chapter Meetings - Meals							0.00
Check	01/28/2022	1137	Kari Hebrank	Hebrank - SWFL Trip	3.05	3.05	3.05
Check	04/26/2022	debit	Cracker Barrel Store	Hebrank	15.84	15.84	18.89
Total EVP Chapter Meetings - Meals						18.89	18.89
EVP Chapter Meetings - Misc.							0.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank - Gas	21.94	21.94	21.94
Check	05/20/2022	1146	Kari Hebrank	Hebrank - American Airlines Luggage	30.00	30.00	51.94
Total EVP Chapter Meetings - Misc.						51.94	51.94
EVP Chapter Meetings - Parking							0.00
Check	05/20/2022	1146	Kari Hebrank	Hebrank Airport Parking	25.00	25.00	25.00
Total EVP Chapter Meetings - Parking						25.00	25.00
Total Travel EVP - Chapter Meetings						502.43	502.43
Travel EVP - Other							0.00
EVP Other - Hotel							0.00
Check	01/28/2022	1137	Kari Hebrank	Reimbursement for Hotel Charge (C...	-43.57	-43.57	-43.57
Total EVP Other - Hotel						-43.57	-43.57
EVP Other - Meals							0.00
Check	05/28/2022	1147	Kari Hebrank	Hebrank - 4 Rivers	15.28	15.28	15.28
Total EVP Other - Meals						15.28	15.28

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
EVP Other - Parking							0.00
Check	02/28/2022	debit	Bloxham Parking Lot	Hebrank	4.00	4.00	4.00
Total EVP Other - Parking						4.00	4.00
Total Travel EVP - Other						-24.29	-24.29
Total Travel/Ent. - EVP						478.14	478.14
Travel/Ent. - Management							0.00
Management - Meals							0.00
Check	04/25/2022	debit	Jacksonville One	Hebrank	45.80	45.80	45.80
Check	04/25/2022		Poe Tavern	Hebrank	18.78	18.78	64.58
Total Management - Meals						64.58	64.58
Total Travel/Ent. - Management						64.58	64.58
Webpage							0.00
Check	01/18/2022	5447	Bailey Lineberger	January	350.00	350.00	350.00
Check	01/28/2022	1137	Kari Hebrank	Go Daddy - Annual Renewal - two d...	41.98	41.98	391.98
Check	02/22/2022	debit	GoDaddy	Annual Subscription Renewal - name...	42.34	42.34	434.32
Check	03/15/2022	5453	Bailey Lineberger	February, March	525.00	525.00	959.32
Check	04/05/2022	5457	Bailey Lineberger	Webpage - April, May, June	525.00	525.00	1,484.32
Check	04/26/2022	debit	GoDaddy	Yearly Renewal of Domain Name	107.88	107.88	1,592.20
Check	04/27/2022		GoDaddy	Monthly Renewal Fee	20.17	20.17	1,612.37
Total Webpage						1,612.37	1,612.37
TOTAL						0.00	0.00